

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORTS ON CHANGE ORDERS IN EXCESS OF \$25,000 AND EMERGENCY PURCHASES DUE TO COVID-19; ACCEPTANCE OF THE REPORT OF REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON COVID-19 EXPENDITURES; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS.

Milwaukee Public Schools COVID-19 Preliminary Expenditures through September 30, 2021

Total Amount by Year

| Fiscal Year | Amount |
|--------------------|-------------------|
| FY20 | 8,086,986 |
| FY21 | 42,035,584 |
| FY22 (Qtr 1) | 1,284,955 |
| Total | 51,407,525 |

Total Amount by Expenditure Type and Fiscal Year

| Summary Expenditure Type | FY20 Amount | FY21 Amount | FY22 1st Qtr Amount | Total Costs |
|---|--------------------|--------------------|----------------------------|--------------------|
| Educational supplies and materials | 492,539 | 349,133 | 49,663 | 891,335 |
| Technology upgrades , platforms/software/licenses, Chromebooks, hotspots and power adapters | 49,129 | 24,591,182 | 587,199 | 25,227,510 |
| Personal protective supplies and sanitation | 538,284 | 7,793,263 | 506,270 | 8,837,818 |
| Recreation | | 37,211 | | 37,211 |
| Stop, Grab & Go distribution sites | 2,311,645 | 5,550,565 | 39,386 | 7,901,595 |
| Technology/Virtual Learning Staff Development | | 238,727 | 102,436 | 341,164 |
| Transportation | 4,679,989 | 3,475,503 | | 8,155,492 |
| Translation and interpretation services | 15,400 | | | 15,400 |
| Total | 8,086,986 | 42,035,584 | 1,284,955 | 51,407,525 |